

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)					Agency: Nueva Ecija University of Science and Technology					Report Status: SUBMITTED			
Operating Unit: N/A					Organization Code (UACS): 080320000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11= (9+10)	12=(8-3)	13= (12/3)	14
General Fund (formerly Fund 101)													
Tuition Fees	4020201001	385,558,000.00	95,237,943.47				95,237,943.47				(290,320,056.53)	-0.75	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Business Income	4020299099	17,580,000.00	6,311,946.13				6,311,946.13				(11,268,053.87)	-0.64	
Custodial Funds (formerly Fund 101-184, 187)													
Other School Fees	4020201099	185,195,000.00	40,250,267.70				40,250,267.70				(144,944,732.30)	-0.78	
TOTAL		588,333,000.00	141,800,157.30				141,800,157.30				(446,532,842.70)	-0.76	

Certified Correct:

  
 MARIEL ANGELA L. BUENO

Agency Chief Accountant

Date: 12/Apr/2019

Approved By:

  
 JACOBIA FELICIANA
Head of Agency/Department  
Secretary

Date: 12/Apr/2019

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